

SERVICE DELIVERY BUDGET AND IMPLEMENTATION PLAN

TOPELVEL SDBIP

2012-2013



MOSSEL BAY MUNICIPALITY

APPROVED BY THE MAYOR: *W. Ferreira*

28 June 2012

TABLE OF CONTENT	
INDEX	PAGE
✿ EXTRACT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)	3-5
✿ ✿ DIAGRAM ILLUSTRATES THE ESTABLISHMENT, COMPONENTS AND REVIEW OF THE MUNICIPAL SCORECARD (TOP LEVEL SDBIP):	6
✿ MUNICIPAL FINANCE MANAGEMENT ACT: SECTION 69(3) (B) - SUBMISSION BY THE ACCOUNTING OFFICER ✿ MUNICIPAL FINANCE MANAGEMENT ACT: SECTION 53(1) (C) (II) - APPROVAL BY THE MAYOR	7
✿ TOPLEVEL SDBIP: 2012/2013 PER DIRERCTORATE	8-24
✿ CAPITAL PROJECTS : 2012/2013	25- 41
✿ MONTHLY CASHFLOW: 2012/2013	42-43
✿ REVENUE BY SOURCE: 2012/2013	44-45
✿ CONCLUSION	46

EXTRACT:

MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)

DEFINITION:

“service delivery and budget implementation plan” means a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality’s delivery of municipal services and its annual implementing the municipality’s delivery of municipal services and which must indicate —

- (a) projections for each month of—
 - (i) revenue to be collected, by source;
 - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter; and
- (c) any other matters that may be prescribed, and includes any revisions of such plan by the mayor in terms of section 54(1) (c) of the MFMA;

BUDGET PROCESSES AND RELATED MATTERS

53.

(4) The mayor of a municipality must—

- (a) provide general political guidance over the budget process and the priorities that must guide the preparation of a budget;
- (b) co-ordinate the annual revision of the integrated development plan in terms of section 34 of the Municipal Systems Act and the preparation of the annual budget, and determine how the integrated development plan is to be taken into account or revised for the purposes of the budget; and
- (c) take all reasonable steps to ensure—
 - (i) that the municipality approves its annual budget before the start of the budget year;
 - (ii) that the municipality’s service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget; and
 - (iii) that the annual performance agreements as required in terms of section 57(1)(b) of the Municipal Systems Act for the municipal manager and all senior managers-
 - (aa) comply with this Act in order to promote sound financial management;
 - (bb) are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan; and
 - (cc) are concluded in accordance with section 57(2) of the Municipal Systems Act.

(5) The mayor must promptly report to the municipal council and the MEC for finance in the province any delay in the tabling of an annual budget, the approval of the service delivery and budget implementation plan or the signing of the annual performance agreements.

(6) The mayor must ensure—

(a) that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the service delivery and budget implementation plan, are made public no later than 14 days after the approval of the service delivery and budget implementation plan; and

(b) that the performance agreements of the municipal manager, senior managers and any other categories of officials as may be prescribed, are made public no later than 14 days after the approval of the municipality's service delivery and budget implementation plan. Copies of such performance agreements must be submitted to the council and the MEC for local government in the province.

BUDGETARY CONTROL AND EARLY IDENTIFICATION OF FINANCIAL PROBLEMS

54.

(1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72 of the MFMA, the mayor must— (a) consider the statement or report;

(b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

(d) issue any appropriate instructions to the accounting officer to ensure—

(i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and

(ii) that spending of funds and revenue collection proceed in accordance with the budget;

(e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and

(f) in the case of a section 72 report, submit the report to the council by 31 January of each year.

(2) If the municipality faces any serious financial problems, the mayor must— (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include—

(i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;

(ii) the tabling of an adjustments budget; or

(iii) steps in terms of Chapter 13 of the MFMA; and

(b) alert the council and the MEC for local government in the province to those problems.

(3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

BUDGET IMPLEMENTATION

69.

(1) The accounting officer of a municipality is responsible for implementing the municipality's approved budget, including taking all reasonable steps to ensure—

(a) that the spending of funds is in accordance with the budget and is reduced as necessary when revenue is anticipated to be less than projected in the budget or in the service delivery and budget implementation plan; and

(b) that revenue and expenditure are properly monitored.

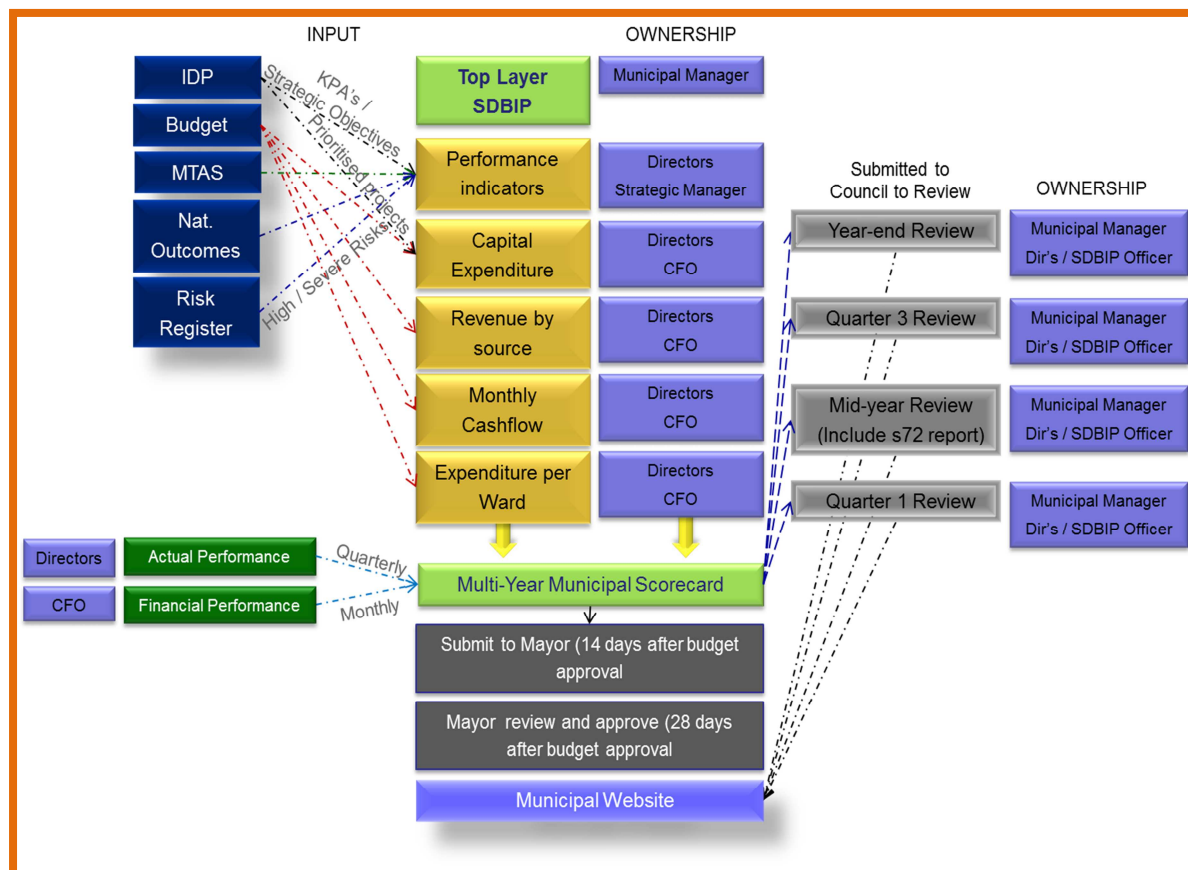
(2) When necessary, the accounting officer must prepare an adjustments budget and submit it to the mayor for consideration and tabling in the municipal council.

(3) The accounting officer must no later than 14 days after the approval of an annual budget submit to the mayor—

(a) a draft service delivery and budget implementation plan for the budget year; and

(b) drafts of the annual performance agreements as required in terms of section 57(1) (b) of the Municipal Systems Act for the municipal manager and all senior managers.

THE FOLLOWING DIAGRAM ILLUSTRATES THE ESTABLISHMENT, COMPONENTS AND REVIEW OF THE MUNICIPAL SCORECARD (TOP LEVEL SDBIP):



APPROVAL OF TOPLEVEL SDBIP

The municipal scorecard must be submitted to the Executive Mayor within 14 days after the budget has been approved. The Executive Mayor needs to consider and approve the SDBIP within 28 days after the budget has been approved. The scorecard must be updated after the adjustment estimate has been approved and any changes to the scorecard must be submitted to Council with the respective motivation for the changes suggested, for approval.

Important note: The Executive Mayor should review the document for compliance, alignment and adherence to the Council's Agenda as Municipal Manager and Directors will use the TL SDBIP as a basis for reporting on performance to the Executive Mayor, Council and the public. The performance agreements of the senior management team will also be based on this document.

MUNICIPAL FINANCE MANAGEMENT ACT:

SECTION 69(3) (B) - SUBMISSION BY THE ACCOUNTING OFFICER

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 69(3b) of the Municipal Finance Management Act (MFMA) and MFMA Circular No. 13 for the necessary approval.

PRINT NAME : DR. M. R. GRATZ

MUNICIPAL MANAGER OF MOSSEL BAY MUNICIPALITY

SIGNATURE : M. R. Gratz

DATE : 28/06/2012

MUNICIPAL FINANCE MANAGEMENT ACT:

SECTION 53(1) (C) (II) - APPROVAL BY THE MAYOR

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1) (c) (ii) of the Municipal Finance Management Act (MFMA).

PRINT NAME: Raebdome M. Ferreira

MAYOR OF MOSSEL BAY MUNICIPALITY

SIGNATURE : M. Ferreira

DATE : 28 June 2012



TOPELVEL SDBIP: 2012/2013



COUNCIL																				
Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/ 2013	2013/ 2014	2014/ 2015
Council	Speaker	Good Governance and Public participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Governance and Communication	Effective functioning of council measured in terms of the number of council meetings per annum	No of council meetings per annum	All	10	number	10		3	2	2	3		10	10	10
Council	Executive Mayor	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Governance and Communication	Effective functioning of the committee system measured by the number of committee meetings per committee per annum	No of sec 80 committee meetings per committee per annum	All	11	number	11		3	2	3	3		11	11	11
Council	Speaker	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Governance and Communication	Effective functioning of ward committees to ensure consistent and regular communication with residents measured its number of ward committee meetings per annum	No of ward committee meetings per annum	All	56	number	56		14	14	14	14		56	56	56

COUNCIL

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Council	Executive Mayor	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Governance and Communication	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	All	1	number	1	1	0	0	0	1		1	1	1
Council	Executive Mayor	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Financial Viability and Management	The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of May	All	1	number	1		0	0	0	1		1	1	1
Council	Executive Mayor	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Financial Viability and Management	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	All	1	number	1		0	0	1	0		1	1	1
Council	Executive Mayor	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Transformation and Institutional Development	IDP reviewed and approved by the end of May	IDP approved by the end of May	All	1	number	1		0	0	0	1		1	1	1

MUNICIPAL MANAGER

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Municipal Manager	Municipal Manager	Good Governance and Public participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Transformation and Institutional Development	Preparing and signing of the Section 57 performance agreements by the end of July	No of performance agreements signed	All	7	number	7		7					7	7	7
Municipal Manager	Municipal Manager	Good Governance and Public participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Financial Viability and Management	Risk based audit plan approved for 2013	Plan approved	All	1	number	1					1		1	1	1
Municipal Manager	Municipal Manager	Good Governance and Public participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Governance and Communication	Functional performance audit committee measured by means of meetings where committee dealt with performance reports	# of meetings	All	2	number	2			1		1		2	2	2
Municipal Manager	Municipal Manager	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To create an environment for offering basic services to all the communities in the Mossel Bay municipal area	Community Development, Education and Health	Integrated development planning measured by the alignment of the municipal spending with IDP	The percentage of a municipality's capital budget spent on capital projects identified in the IDP for the 2012/13 financial year	All	95	percentage	95		0	35	0	95		95	95	95

MUNICIPAL MANAGER

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Municipal Manager	Municipal Manager	Municipal Financial Viability and Management	Administration of municipal revenue, expenditure and finance	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Transformation and Institutional Development	Improvement in operational conditional grant spending measured by the % spent	% of the grant spent	All	100	percentage	100		10	30	60	100		100	100	100
Municipal Manager	Municipal Manager	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Governance and Communication	Compliance with all the relevant legislation tested annually	0 findings in the audit report on non-compliance with laws and regulations	All	0	number	0		0	0	0	0		0	0	0
Municipal Manager	Municipal Manager	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Governance and Communication	Submission of draft annual report for 2011/12 to Council by Jan 2013	# of draft report submitted	All	1	number	1		0	0	1	0		1	1	1

MUNICIPAL MANAGER

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Municipal Manager	Municipal Manager	Municipal Transformation and Institutional Development	To establish an operational and functional municipal court	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Finalise the memorandum of understanding with the Department of Justice for the municipal court	Agreement completed	16	1	number	1					1		1		
Municipal Manager	Municipal Manager	Good Governance and Public Participation	To continuously review the accountable and transparent governance processes	To ensure the maximisation of community involvement in all municipal processes through an effective governance structure and open and transparent communication to all stakeholders.	Governance and Communication	Develop action plans to address the top 10 risks	Number of plans	All	0	number	10		1	2	3	4		10	10	10

CORPORATE SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Corporate Services	Corporate Services	Municipal Transformation and Institutional Development	To develop a sustainable compliant skilled capacitated workforce	Improve employee skills levels in their respective positions to improve service delivery.	Municipal Transformation and Institutional Development	Drafting and compilation of the performance management policy	Policy submitted to Council	All	0	number	1					1		1		
Corporate Services	Corporate Services	Local Economic Development	To promote LED, SMME's and tourism and facilitate reduction in unemployment and poverty in the municipal area	To create an enable environment for economic growth in the tourism industry and uplifting communities	Economic Development and Tourism	Implementation of the Local Economic Development and Tourism Strategy	Number of LED interventions/ activities / programmes implemented	All	4	number	4			2		2		4	4	4
Corporate Services	Corporate Services	Municipal Transformation and Institutional Development	A skilled and capable workforce to support inclusive growth	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Transformation and Institutional Development	Targeted skills development measured by implementing 100% of the workplace skills plan by June annually	WSP plan submitted to LGSETA by 30 Jun annually	All	1	number	1					1		1	1	1

CORPORATE SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Corporate Services	Corporate Services	Municipal Transformation and Institutional Development	A responsive and, accountable, effective and efficient local government system	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Transformation and Institutional Development	Preparation and submission of equity report for the municipality by 30 Sept	No of reports submitted	All	1	number	1		1					1	1	1
Corporate Services	Corporate Services	Good Governance and Public participation	A responsive and, accountable, effective and efficient local government system	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Transformation and Institutional Development	Prepare the IDP including required sectoral plans as approved by Province to be comprehensive and comply with the requirements of the Systems Act and submitted by March 2013	Draft IDP submitted to Council, including required no of sectoral plans, by March 2013	All	1	number	1				1			1	1	1
Corporate Services	Corporate Services	Good Governance and Public participation	A responsive and, accountable, effective and efficient local government system	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Transformation and Institutional Development	Public participation of the IDP by listening and engaging with the community.	No of ward committees where the IDP was workshopped	All	14	number	14					14		14	14	14

CORPORATE SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014 / 2015
Corporate Services	Corporate Services	Local Economic Development	To promote LED, SMME's and tourism and facilitate reduction in unemployment and poverty in the municipal area	To create an enabling environment for economic growth in the tourism industry and uplifting communities	Economic Development and Tourism	Completion of the Thusong Centre	% of Budget spent	All	100	percentage	100		10	20	50	100		100		
Corporate Services	Corporate Services	Local Economic Development	To promote LED, SMME's and tourism and facilitate reduction in unemployment and poverty in the municipal area	To create an enabling environment for economic growth in the tourism industry and uplifting communities	Economic Development and Tourism	Capacitate Thusong Centre for operational readiness, by concluding lease agreements with anchor tenants	Number of lease agreements concluded	All	4	percentage	4				4			4		
Corporate Services	Corporate Services	Local Economic Development	To promote LED, SMME's and tourism and facilitate reduction in unemployment and poverty in the municipal area	To create an enabling environment for economic growth in the tourism industry and uplifting communities	Economic Development and Tourism	Implementation of the Rural Development Strategy	Rural Development Strategy submitted to Council	All	1	number	1			1				1		

COMMUNITY SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Community Services	Community Services	An effective, competitive and responsive economic infrastructure network	To provide new and maintain existing sports grounds	To create a healthy, safe and secure environment for the people of Mossel Bay	Sport, Recreation and Culture	Recreational areas including sports fields are maintained measured by the % of the maintenance budget spent	% of park and recreation maintenance budget spent	All	90	percentage	90		20	40	60	90		90	90	90
Community Services	Community Services	An effective, competitive and responsive economic infrastructure network	To provide a compliant solid waste management service	To create an environment for offering basic services to all the communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	Effective maintenance of refuse removal assets into approved budget	% budget spent of approved maintenance projects	All	90	percentage	90		20	40	60	90		90	90	90
Community Services	Community Services	Basic Service Delivery	To provide new and maintain existing sports grounds	To maintain and develop new sport and recreational facilities and amenities that are accessible by all the people of Mossel Bay.	Sport, Recreation and Culture	Compile a maintenance plan for sports fields	Plan approved by Council	All	1	number	1				1			1		
Community Services	Community Services	Basic Service Delivery	To maintain disabled friendly beaches and achieve blue flag status	To maintain and develop new sport and recreational facilities and amenities that are accessible by all the people of Mossel Bay.	Sport, Recreation and Culture	Complete projects to achieve blue flag status	Blue Flag status achieved at 3 beaches	All	2	number	3			3				3	4	4

COMMUNITY SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Community Services	Community Services	Basic Service Delivery	To provide a compliant solid waste management service	To create an environment for offering basic services to all communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	Develop a waste minimisation strategy	Strategy approved by Council	All	1	number	1				1			1		
Community Services	Community Services	Basic Service Delivery	To provide traffic services, law enforcement and road safety awareness education in terms of the legislation to the community	To provide traffic law enforcement on all municipal roads to minimise the accident rate.	Community Safety and Security	Road safety education interventions	Number of interventions	All	24	number	24		6	6	6	6		24	24	24
Community Services	Community Services	Basic Service Delivery	To provide a disaster ready service and upgrade existing firefighting equipment	To provide an efficient, safe, prompt and economical public protection, firefighting, disaster management and rescue service that are in line with the risks and needs of the community.	Community Safety and Security	Review of the Disaster Management Plan incorporate risk reduction investigation to ensure level 1 compliance	Plan completed and submitted to Council	All	1	number	1				1			1		

FINANCIAL SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Financial Services	Director: Financial Services	Municipal Financial Viability and Management	Administration of municipal revenue, expenditure and finance	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all stakeholders	Municipal Financial Viability and Management	Financial statements submitted by 31 August	Financial statements submitted to A-G	All	1	number	1		1					1	1	1
Financial Services	Financial Services	Municipal Financial Viability and Management	Administration of municipal revenue, expenditure and finance	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all Stakeholders	Municipal Financial Viability and Management	Maintain a YTD debtors payment percentage of 95%	Payment %	All	95	percentage	95		95	95	95	95		95	95	95
Financial Services	Financial Services	Municipal Financial Viability and Management	Administration of municipal revenue, expenditure and finance	To promote an efficient and financial viable organisation through an effective governance structure and open and transparent communication to all Stakeholders	Municipal Financial Viability and Management	Maintain an unqualified audit opinion	Unqualified or Clean audit	All	1	number	1				1			1	1	1

DEVELOPMENT AND PLANNING

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Development & Planning	Director: Development & Planning	Basic Service Delivery	To manage land use in the Mossel Bay municipal area	To create an enabling environment for economic growth in the tourism industry and uplifting our communities	Spatial Development and Environment	Annual updating of urban edge by means of a report submitted to the committee by 30 June	# reports	All	1	number	1		0	0	0	1		1	1	1
Development & Planning	Development & Planning	Basic Service Delivery	To provide housing opportunities by means of serviced sites or top structures or rental units	To facilitate access to affordable and quality housing to all the residents of Mossel Bay	Land and Integrated Human Settlements	Formalise the existing informal settlements in line with National & Provincial policies measured into % of DORA allocation spent	% of original DORA allocation spent.	All	95	percentage	95		10	40	60	95		95	95	95
Development & Planning	Development & Planning	Basic Service Delivery	To manage land use in the Mossel Bay municipal area	To facilitate economic development and an investor friendly environment for job creation and an attractive CBD area with a well-developed port / waterfront area	Spatial Development and Environment	Update of the Spatial Development Framework	Spatial Development Framework submitted to Council	All	1	number	1					1		1	1	1
Development & Planning	Development & Planning	Basic Service Delivery	To manage land use in the Mossel Bay municipal area	To facilitate economic development and an investor friendly environment for job creation and an attractive CBD area with a well-developed port / waterfront area	Spatial Development and Environment	Development of Precinct Plan for Central Business District (CBD) and Port of Mossel Bay	Plan submitted to Council	8	1	number	1				1			1		

DEVELOPMENT AND PLANNING

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Development & Planning	Development & Planning	Basic Service Delivery	To provide housing opportunities by means of serviced sites or top structures or rental units	To facilitate access to affordable and quality housing to all the residents of Mossel Bay	Land and Integrated Human Settlements	Update the Integrated Human Settlement Plan	Plan submitted to Council	All	1	number	1					1		1	1	1
Development & Planning	Development & Planning	Basic Service Delivery	To provide housing opportunities by means of serviced sites or top structures or rental units	To facilitate access to affordable and quality housing to all the residents of Mossel Bay	Land and Integrated Human Settlements	Communication of the annual approved Integrated Human Settlement Plan	No of workshops with the community	All	6	number	6		3	3				6	6	6
Development & Planning	Development & Planning	Basic Service Delivery	To provide housing opportunities by means of serviced sites or top structures or rental units	To facilitate access to affordable and quality housing to all the residents of Mossel Bay	Land and Integrated Human Settlements	Implementation of the Coastal Management Strategy	No of projects completed as identified in strategy	All	15	number	3					3		3	4	3

TECHNICAL SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Technical Services	Director: Technical Services	Basic Service Delivery	To tar roads where possible, improve and upgrade municipal roads to ensure safe roads used by motorists and pedestrians	To provide a public transport and services road infrastructure to the community of Mossel Bay and its tourists	Development of New Services and Infrastructure	Implementation of maintenance plan for roads as per approved budget	% of maintenance budget spent on resealing program of municipal roads	All	90	percentage	90			30	60	90		90	90	90
Technical Services	Director: Technical Services	Basic Service Delivery	Lighting of streets and dark areas, including provision of basic electricity services in all affected areas	To create an environment for offering basic services to all the communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	electricity capital spending measured by the % of budget spent	% spent of approved electricity capital projects	All	90	percentage	90		10	30	60	90		90	90	90
Technical Services	Director: Technical Services	Basic Service Delivery	Lighting of streets and dark areas, including provision of basic electricity services in all affected areas	To create an environment for offering basic services to all the communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	Effective management of electricity provisioning systems evaluated ito electricity losses	% of electricity losses calculated as kwh sold/kwh purchased.	All	10	percentage	10		10	10	10	10		10	10	10
Technical Services	Director: Technical Services	Basic Service Delivery	Lighting of streets and dark areas, including provision of basic electricity services in all affected areas	To provide a public transport and serviced road infrastructure to the community of Mossel Bay and its tourists	Development of New Services and Infrastructure	municipal roads capital spending measured by the % of budget spent	% spent of approved roads capital projects as approved budget	All	90	percentage	90			20	60	90		90	90	90

TECHNICAL SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Technical Services	Director: Technical Services	Basic Service Delivery	To maintain and upgrade municipal assets and equipment required for service delivery.	To provide a public transport and serviced road infrastructure to the community of Mossel Bay and its tourists	Development of New Services and Infrastructure	Develop a plan to replace or upgrade existing fleet	Plan completed	All	1	number	1					1		1		
Technical Services	Director: Technical Services	Basic Service Delivery	To provide quality water to all in the municipal area and to maintain, upgrade and provide infrastructure and manage demand	To create an environment for offering basic services to all communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	% calculated as KL billed / kl used on monthly basis	All	15	percentage	15		15	15	15	15		15	14	12
Technical Services	Director: Technical Services	Basic Service Delivery	To provide quality water to all in the municipal area and to maintain, upgrade and provide infrastructure and manage demand	To create an environment for offering basic services to all communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	Excellent water quality measured by the quality of water as per SANS 242 criteria	% water quality level as per blue drop project	All	90	percentage	90		90	90	90	90		90	90	90
Technical Services	Director: Technical Services	Basic Service Delivery	To provide quality water to all in the municipal area and to maintain, upgrade and provide infrastructure and manage demand	To create an environment for offering basic services to all communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	Monthly capital spending on waste water management.	% of spent approved budget of sanitation capital projects as per approved budget	All	90	percentage	90			20	60	90		90	90	90

TECHNICAL SERVICES

Directorate	Program Driver	National KPA	Predetermine Objective	Strategic Objective	Municipal KPA	Key Performance Indicator	Unit of Measurement	Ward	Baseline	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4		2012/2013	2013/2014	2014/2015
Technical Services	Director: Technical Services	Basic Service Delivery	To provide quality water to all in the municipal area and to maintain, upgrade and provide infrastructure and manage demand	To create an environment for offering basic services to all communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	water capital spending measured by the % of budget spent	% spent of approved water capital projects as per approved budget	All	90	percentage	90			20	60	90		90	90	90
Technical Services	Director: Technical Services	Basic Service Delivery	To provide quality water to all in the municipal area and to maintain, upgrade and provide infrastructure and manage demand	To create an environment for offering basic services to all communities in the Mossel Bay municipal area	Development of New Services and Infrastructure	Implementation of stormwater projects as per approved budget assets through implementation of maintenance plan	Number of projects implemented	All	8	number	8					8		8	8	8

CAPITAL PROJECTS

2012/2013



Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Financial Services: Supply Chain Management	33372-415-0249	Furniture, Tools & Equipment-SCM		2012/08/01	2012/12/01		5000		5000		4340							14340.00
Electricity: Administration	36600-415-0249	Furniture, Tools & Equipment		2013/02/01	2013/02/01								5000		5000			10000.00
Municipal Manager :Admin	31100-205-0678	Shelter for the homeless		2012/10/01	2012/10/01				1500000									1500000.00
Municipal Manager: Legal Services	32200-415-0249	Furniture, Tools & Equipment-Municipal Court		2012/07/01	2012/10/01	50000	100000	100000	50000	0	0							300000.00
Human Resources	32222-415-0249	Furniture, Tools & Equipment		2012/11/01	2012/11/01					15000								15000.00
Socio- Economic Planning/ Development	32242-415-0511	Thusong Centre-Related Buildings	M.I.G	2012/07/01	2013/03/01	500000	500000	500000	500000	500000	250000	250000	500000	500000			0	4000000.00
Socio- Economic Planning/ Development	32242-415-0839	Vehicle Management System		2012/12/01	2012/12/01						5800							5800.00
Financial Services: Administration	33300-415-0249	Furniture, Tools & Equipment		2012/12/01	2012/12/01						15000							15000.00
Financial Services: Computer Centre	33322-415-0280	Computer Leases	Leases/Ext. Loan	2013/06/01	2013/06/01												699000	699000.00
Financial Services: Computer Centre	33322-415-0676	Furniture, Tools & Equipment-IT		2013/06/01	2013/06/01												3000	3000.00
Financial Services: Computer Centre	33322-415-0841	Hard drive Capacity for Collaborator		2013/06/01	2013/06/01												44000	44000.00
Financial Services: Computer Centre	33322-415-0842	Additional HDD for Tivoli Back		2013/06/01	2013/06/01												50000	50000.00
Financial Services: Computer Centre	33322-415-0843	UPS for radio network points		2013/06/01	2013/06/01												15000	15000.00
Financial Services: Income Section	33392-415-0249	Furniture, Tools & Equipment-Income		2012/11/01	2013/03/01					5000				5000				10000.00
Financial Services: Income Section	33392-415-0844	Hand Held Terminals for Meter Readers		2012/11/01	2012/11/01					90000								90000.00
Civil Services: Administration	34400-415-0249	Furniture, Tools & Equipment		2012/12/01	2012/12/01						10000							10000.00
Civil Services: Administration	34400-415-0671	Vehicle Management System		2012/12/01	2012/12/01						12000							12000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-0290	Amy Searle Greenhaven/ Marigold (Enlarge culvert)		2012/12/01	2013/01/01						275000	275000						550000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Roads, Stormwater & Drainage: Stormwater	34464-125-0847	New major stormwater system-Wolwedans		2012/11/01	2013/03/01					100000	100000	100000	100000	100000				500000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-0989	Point Area (Road, Parking, Walkway)		2012/11/01	2013/06/01					100000	100000	300000	500000	500000	500000	500000	500000	3000000.00
Roads, Stormwater & Drainage: Streets	34468-125-0543	Rebuild Kusweg KBRT		2013/01/01	2013/04/01							200000	200000	500000	500000			1400000.00
Roads, Stormwater & Drainage: Streets	34468-125-0688	E.P.W.P : Pave Gravel Roads all areas	M.I.G. & E.P.W.P															0.00
Roads, Stormwater & Drainage: Streets	34468-125-0696	Cape Road-Park School																0.00
Roads, Stormwater & Drainage: Streets	34468-125-0855	Carelse Street (Kwa 3)		2013/01/01	2013/03/01							100000	300000	300000				700000.00
Roads, Stormwater & Drainage: Streets	34468-125-0871	Rheebok/ Tergniet		2013/01/01	2013/02/01							250000	200000					450000.00
Roads, Stormwater & Drainage: Streets	34468-125-0879	Minibus Taxi Facilities: All Areas (Adriaans Street)		2013/03/01	2013/04/01									250000	250000			500000.00
Roads, Stormwater & Drainage: Streets	34468-125-6609	CBD- Mossel Bay		2012/09/01	2013/01/01			50000	50000	50000		50000						200000.00
Roads, Stormwater & Drainage: Streets	34468-425-0249	Furniture, Tools & Equipment		2012/07/01	2013/03/01	5000	5000	5000	5000	5000	5000	5000	5000	5000				45000.00
Sewerage: Purification Services-Pinnacle Point	34472-125-0881	Pinnacle Point Sewerage: Mechanical Screen		2012/10/01	2012/11/01				200000	435000								635000.00
Sewerage: Purification Services	34473-125-0314	Regional Sewer : New VSD aerators		2012/11/01	2012/11/01					80000								80000.00
Sewerage: Purification Services	34473-125-0330	Fencing Sewer Pump Stations		2012/11/01	2012/11/01					20000				20000	20000	20000	20000	100000.00
Sewerage: Purification Services	34473-125-0703	Great Brak Sewerage : New Fencing		2013/02/01	2013/03/01								100000	100000				200000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Sewerage: Purification Services	34473-125-0705	Regional Sewerage: Aerators and Mixers Old Reactor		2012/11/01	2012/11/01					60000		60000						120000.00
Sewerage: Purification Services	34473-125-0885	Replace old model pump Stations with new ones		2012/09/01	2012/10/01			200000	230000									430000.00
Sewerage: Purification Services	34473-125-0889	New Level-Sensor for Sewer Pits		2012/09/01	2012/10/01			50000	50000				50000	20000				170000.00
Sewerage: Purification Services	34473-125-8462	Upgrade Telemetry		2012/10/01	2013/02/01				50000				50000					100000.00
Sewerage: Purification Services	34473-425-0249	Furniture, Tools & Equipment		2012/10/01	2012/11/01				2500	2500				2500	2500			10000.00
Sewerage: Purification Services	34477-125-5627	New Connections	Rec. Developer	2012/07/01	2013/06/01	10000	10000	10000	10000	10000	10000	40000	10000	10000	10000	10000	60000	200000.00
Sewerage: Network	34478-125-0715	Asla Park-Replace Sewer lines		2013/03/01	2013/06/01							174000		174000	174000	174000	174000	870000.00
Sewerage: Network	34478-125-0716	Enlarge Sewerlines-KwaNongaba		2013/03/01	2013/06/01							174000		174000	174000	174000	174000	870000.00
Sewerage : Reticulation Services	34478-125-0718	New Sewer Lines : D'Almeida		2013/03/01	2013/06/01							220000		220000	220000	220000	220000	1100000.00
Sewerage: Network	34478-425-0249	Furniture, Tools & Equipment		2012/09/01	2012/11/01			10000		10000				10000		15000		45000.00
Water: Purification Works	34482-125-0719	Sandhoogte Water Treatment: New dosing pumps and mixers		2012/10/01	2012/10/01				15000			15000			20000			50000.00
Water: Purification Works	34482-125-0721	Friemersheim Water Treatment: New Fencing		2012/10/01	2012/11/01				40000	40000								80000.00
Water: Purification Works	34482-125-0722	Lodewyks tenk Water Treatment : Automation of Plant		2012/10/01	2012/11/01				35000	35000								70000.00
Water: Purification Works	34482-125-0723	Sandhoodgte Water Treatment: Refurbish Water Treatment Plant		2013/02/01	2013/03/01								30000	30000				60000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Water: Purification Works	34482-425-0249	Furniture, Tools & Equipment		2012/09/01	2012/11/01			2500		2500				2500		2500		10000.00
Water: Purification Works	34485-125-0894	Friemersheim Water Treatment: Refurbish Buildings and Pump stations		2013/03/01	2013/04/01									50000	50000			100000.00
Water: Distribution Services	34487-125-0567	Replace Water Network Lines-All Areas		2012/10/01	2012/11/01				140000	140000			140000	140000	140000	140000	160000	1000000.00
Water: Distribution Services	34487-125-0737	New water pumps: Replace with new model pumps		2013/06/01	2013/06/01												300000	300000.00
Water: Distribution Services	34487-125-0898	Asazani/Zinyoka Main Water 500mm line to KwaNonqaba	M.I.G	2013/03/01	2013/05/06									140000	140000	150000		430000.00
Water: Distribution Services	34487-125-0904	New 400mm line and pump station to Jameson Reservoir		2013/03/01	2013/05/06									300000	300000	300000		900000.00
Water: Distribution Services	34487-125-5627	New Connections	Rec. Developer	2012/07/01	2013/06/01	50000	50000	50000	50000	50000	50000	80000	50000	50000	50000	50000	70000	650000.00
Water: Distribution Services	34487-425-0249	Furniture, Tools & Equipment		2012/09/01	2012/11/01			10000		10000				10000		15000		45000.00
Water: Distribution Services	34488-125-0162	Pumps and Switchgear		2012/10/01	2012/10/01				100000						100000			200000.00
Water: Distribution Services	34488-125-0163	New Prosonic level measure		2012/09/01	2013/03/01			50000		50000		50000		50000				200000.00
Water: Distribution Services	34488-125-0348	Telemetry: Expansion New System		2012/09/01	2012/11/01			50000		50000								100000.00
Beaches	35512-210-0939	Sunshades Santos Beach		2012/10/01	2012/10/01				60000									60000.00
Chalets: Santos/De Bakke	35544-210-0580	Furniture & equipment		2012/10/01	2012/10/01				50000			100000			50000			200000.00
Caravan Park: Santos	35544-210-0581	Palisade fencing		2012/11/01	2012/11/01					500000								500000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Civic Centre & Community Halls	35549-405-0249	Furniture, Tools & Equipment		2012/10/01	2012/10/01				30000				31000					61000.00
Cleansing: Refuse Removal	35552-205-0190	Bulk Containers		2012/12/01	2012/12/01	0	0	0	0	0	100000	0	0	0	0	0	0	100000.00
Cleansing: Refuse Removal	35552-205-0585	Rebuilding of compactor units		2012/12/01	2012/12/01	0	0	0	0	0	300000	0	0	0	0	0	0	300000.00
Cleansing: Refuse Removal	35552-205-0915	New Compactor Unit		2013/02/01	2013/02/01	0	0	0	0	0	0	0	1600000	0	0	0	0	1600000.00
Fire Brigade & Rescue Services	35560-100-0594	Firefighting equipment and Hazmat equipment		2012/09/01	2012/10/01			25000	25000									50000.00
Fire Brigade & Rescue Services	35560-400-0249	Furniture, Tools and Equipment		2012/11/01	2012/11/01					50000								50000.00
Fire Brigade & Rescue Services	35560-415-0921	Replacement of Vehicle Water Tanker with 4 X 4 Water Tanker		2013/02/01	2013/02/01								1600000					1600000.00
Fire Brigade & Rescue Services	35560-415-0922	Replacement of Radio Communications Network: Phase 2		2013/05/01	2013/05/01											1100000		1100000.00
Parks & Recreation	35582-415-0943	Tractor-mounted Sprayer		2012/12/01	2012/12/01						40000							40000.00
Parks & Recreation	35582-435-0249	Furniture, Tools & Equipment		2012/10/01	2013/02/01				20000				30000					50000.00
Public Safety: Mun. Police & Traffic Department	35585-100-0760	Speed bumps: Hoffmeyer Street: Point School		2012/12/01	2012/12/01						20000							20000.00
Public Safety: Mun. Police & Traffic Department	35585-100-0766	Trailor for Road marking Machine		2012/10/01	2012/10/01				25000									25000.00
Public Safety: Mun. Police & Traffic Department	35585-400-0249	Furniture, Tools & Equipment		2012/09/01	2013/05/01			20000		20000			20000			40000		100000.00
Public Safety: Mun. Police & Traffic Department	35585-415-0936	Purchase of New Vehicles x3		2012/10/01	2012/10/01				320000									320000.00
Sport Grounds	35592-235-0618	Pavilions Sport fields- Friemersheim		2013/01/01	2013/01/01							200000						200000.00
Sport Grounds	35592-435-0249	Furniture, Tools & Equipment		2012/10/01	2013/05/01				30000				20000			20000		70000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Electricity: Administration	36600-415-0797	Vehicle Management System		2013/03/01	2013/03/01									15000				15000.00
Electricity Distribution	36614-125-0221	Replacement Network H/Bos		2012/11/01	2013/06/01					40000		40000	40000	40000	65000	65000	60000	350000.00
Electricity Distribution	36614-125-0233	Replacement Network Low Voltage		2012/10/01	2013/06/01				25000	25000		25000	25000	25000	25000	25000	25000	200000.00
Electricity Distribution	36614-125-0234	Replacement L/V O/H Lines Central Town		2012/11/01	2013/06/01					40000		40000	40000	40000	40000	40000	60000	300000.00
Electricity Distribution	36614-125-0235	Replacement L/V Network Great Brak/ Green haven		2012/10/01	2013/06/01				25000	25000		25000	25000	25000	25000	25000	25000	200000.00
Electricity Distribution	36614-125-0407	Replacement Network Low Voltage		2012/11/01	2013/05/01					100000		100000	100000	100000		100000		500000.00
Electricity Distribution	36614-125-0634	New 66/22/11kV Substation K/Brak Sewerage Farm		2012/10/01	2013/06/01				500000	500000		500000	1000000	1000000	1000000	1000000	1500000	7000000.00
Electricity Distribution	36614-125-0635	66kV Transmission Line Bothma S/S to Ext.13		2012/09/01	2013/05/01			1000000	500000	500000		500000	500000	500000		500000		4000000.00
Electricity Distribution	36614-125-0637	Replace MV Network Great Brak		2012/10/01	2013/05/01				100000	100000		100000	100000	100000	100000	100000		700000.00
Electricity Distribution	36614-125-0641	Replacement of switchgear at Intake Substation		2012/09/01	2012/09/01			100000										100000.00
Electricity Distribution	36614-125-0643	Replace Ageing Miniature Substations		2012/11/01	2013/04/01					350000					350000			700000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Electricity Distribution	36614-125-0644	Replace MV Ring Main Units		2013/02/01	2013/02/01								350000			350000		700000.00
Electricity Distribution	36614-125-0646	Electrification Projects	D.O.E.	2012/11/01	2013/05/01					100000		100000	200000	200000	200000	200000		1000000.00
Electricity Distribution	36614-125-0802	Bothma S/S new 20 MVA Transformer		2013/03/01	2013/06/01									200000		100000	100000	400000.00
Electricity Distribution	36614-125-5628	New Connections	Rec. Developer	2012/07/01	2013/06/01	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	1200000.00
Electricity Distribution	36614-415-0806	Tools & Equipment		2012/09/01	2013/02/01			50000					50000					100000.00
Electricity Distribution	36614-415-0982	Replacement of Vehicles:																0.00
Development & Planning : Admin	37742-430-0509	Furniture, Tools & Equipment		2013/01/01	2013/01/01							30000						30000.00
Human Settlements	37774-120-0175	Asazani/Izinyoka Infrastructure	D.O.H.S	2012/07/01	2013/06/01	1872000	1872000	1872000	1872000	1872000	1872000	1872000	1872000	1872000	1872000	1872000	1873400	22465400.00
Municipal Manager: Legal Service	31126-415-1050	Furniture, Tools & Equipment- Legal Services		2012/07/01	2012/11/01	2000	2000	2000	2000	2000								10000.00
Support Services	32200-425-1052	Extension of clock system		2012/12/01	2012/12/01						100000							100000.00
Support Services	32200-415-1053	Automatic Fire Detection and co2 Fire Suppression- Achieves at Town Hall		2012/10/01	2012/10/01				155000									155000.00
Support Services	32200-415-1054	Furniture, Tools & Equipment-Records		2012/09/01	2012/09/01			5600										5600.00
Support Services	32200-415-1055	Furniture, Tools & Equipment-Typists		2012/09/01	2012/09/01			8330										8330.00
Support Services	32200-415-1056	Furniture, Tools and Equipment-IDP		2012/10/01	2012/10/01				15000									15000.00
Support Services	32200-415-1057	Enhancement: Security Camera		2012/12/01	2012/12/01						90000							90000.00
Socio-Economic Planning/ Development	32242-415-1058	Replacement of CBS 26767 (LED)		2012/10/01	2012/10/01				130000									130000.00
Socio-Economic Planning/ Development	32242-415-1059	Furniture, Tools and Equipment_CDW's	C.D.W.	2012/11/01	2012/11/01					20000								20000.00
Financial Services: Computer Centre	33322-415-1060	Upgrade AD File Servers		2013/06/01	2013/06/01												38000	38000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Financial Services: Expenditure Section	33300-415-1061	Furniture, Tools & Equipment-Expenditure		2012/07/01	2012/08/01	5250	6250											11500.00
Roads, Stormwater & Drainage: Stormwater	34464-125-1062	S/W Outlet at Outeniqua Strand		2012/12/01	2012/12/01						200000							200000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-1063	Eilandslaagte Street: Hartenbos		2012/11/01	2013/02/01					50000		100000	100000					250000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-1064	Stormwater: Cape Road		2012/11/01	2013/02/01					50000		100000	100000					250000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-1065	Extension of S/W culvert between Hartenzicht and Station		2012/10/01	2013/01/01				110000	200000	300000	300000						910000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-1066	Provision of S/W outlet Nootgedacht Parking Area Bayview		2012/10/01	2013/06/01										20000	350000	350000	720000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-1067	Provision of S/W system in Iota Street		2013/02/01	2013/02/01							90000	90000					180000.00
Roads, Stormwater & Drainage: Stormwater	34464-125-1068	Stormwater between Diaz and Twee Kuilen		2013/02/01	2013/02/01							75000	75000					150000.00
Roads, Stormwater & Drainage: Streets	34468-125-1069	Sampson Street		2013/01/01	2013/02/01							100000	100000					200000.00
Roads, Stormwater & Drainage: Streets	34468-125-1070	Kerbs & Sidewalks: Tarka		2012/11/01	2012/11/01					35000								35000.00
Roads, Stormwater & Drainage: Streets	34468-125-1071	Olckers Turning Circle		2013/02/01	2013/02/01							75000	75000					150000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Roads, Stormwater & Drainage: Streets	34468-125-1072	Gleniqua Drive East		2012/09/01	2012/12/01			100000	100000	100000	100000							400000.00
Roads, Stormwater & Drainage: Streets	34468-125-1073	Titus Street		2013/02/01	2013/03/01							45000	50000	50000				145000.00
Roads, Stormwater & Drainage: Streets	34468-125-1074	Short streets in Eureka Park		2012/09/01	2012/10/01			50000	50000									100000.00
Roads, Stormwater & Drainage: Streets	34468-125-1075	Elf Street		2012/08/01	2012/10/01		50000	100000	100000									250000.00
Roads, Stormwater & Drainage: Streets	34468-125-1076	Brandwag Entrance Road West (280m)	E.P.W.P	2012/10/01	2013/01/01				64000	200000	200000	200000						664000.00
Roads, Stormwater & Drainage: Streets	34468-125-1077	Maanlig Street (160m)	E.P.W.P	2012/10/01	2012/12/01				70000	150000	150000							370000.00
Roads, Stormwater & Drainage: Streets	34468-125-1078	Wolwedans (470m)	E.P.W.P	2012/09/01	2013/01/01			27000	250000	250000	500000	400000						1427000.00
Roads, Stormwater & Drainage: Streets	34468-125-1079	Mandela Street - Rehabilitate Main Roads	M.I.G	2012/07/01	2013/03/01	50000	50000	100000	250000	250000	0	250000	250000	300000	0			1500000.00
Roads, Stormwater & Drainage: Streets	34468-125-1080	Dyusha Street - Rehabilitate Main Roads	M.I.G	2012/07/01	2013/03/01	25000	25000	50000	150000	150000	0	150000	150000	300000				1000000.00
Roads, Stormwater & Drainage: Streets	34468-125-1081	Malusi Street - Rehabilitate Main Roads	M.I.G	2012/07/01	2013/05/01	69686	50000	50000	150000	150000	0	0	0	0	0	200000		669686.00
Roads, Stormwater & Drainage: Streets	34468-125-1082	Piper Colt Street - New Roads and Stormwater	M.I.G	2012/08/01	2012/11/01		41000	50000	50000	100000								241000.00
Roads, Stormwater & Drainage: Streets	34468-125-1083	Seneca street - New Streets and Stormwater	M.I.G	2012/08/01	2012/11/01		70000	130000	250000	250000								700000.00
Roads, Stormwater & Drainage: Streets	34468-125-1084	Stuurman Street - New Streets and Stormwater	M.I.G	2012/08/01	2013/02/01	0	75042	100000	200000	200000	0	250000	250000					1075042.00
Roads, Stormwater & Drainage: Streets	34468-125-1085	Internal Road 5 - Rehabilitate Bus/Main Roads	M.I.G	2012/08/01	2013/05/01	0	100000	100000	250000	250000	0	250000	250000	250000	250000	300000		2000000.00
Roads, Stormwater & Drainage: Streets	34468-125-1086	Megan Street - Rehabilitate Bus/Main Roads	M.I.G	2012/07/01	2012/11/01	80000	120000	200000	200000	200000								800000.00
Roads, Stormwater & Drainage: Streets	34468-125-1087	Centurian Street - Rehabilitate Bus/Main Roads	M.I.G	2012/08/01	2012/12/01		78068	200000	200000	200000	200000							878068.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Roads, Stormwater & Drainage: Streets	34468-125-1088	Chris Hani - Rehabilitate Bus/Main Roads	M.I.G	2012/08/01	2013/02/01	0	50000	50000	100000	200000	200000	200000	200000	0				1000000.00
Roads, Stormwater & Drainage: Streets	34468-125-1089	Wolwedans - Rehabilitate Main Routes (250m)	M.I.G	2012/07/01	2012/11/01	61997	100000	100000	200000	200000	0	0	0	0	0	0	0	661997.00
Roads, Stormwater & Drainage: Streets	34468-125-1090	Nonzame Street: KwaNonqaba		2013/05/01	2013/05/01											145200		145200.00
Roads, Stormwater & Drainage: Streets	34468-125-1091	Access Road from T. Ndanda and D. Ellis		2013/02/01	2013/02/01							60000	72000					132000.00
Roads, Stormwater & Drainage: Streets	34468-125-1092	Rebuild Riley Powrie-Meyer		2012/12/01	2013/02/01						50000	100000	100000					250000.00
Roads, Stormwater & Drainage: Streets	34468-125-1093	Parking at Hartenbos Primary School		2013/02/01	2013/03/01								50000	50000				100000.00
Roads, Stormwater & Drainage: Streets	34468-125-1094	New Parking Area 1st Beach (Dana Bay)		2012/08/01	2012/10/01		390000	500000	500000									1390000.00
Roads, Stormwater & Drainage: Streets	34468-415-1095	Purchase of new vehicle: LDV for GBR		2012/10/01	2012/10/01				160000									160000.00
Roads, Stormwater & Drainage: Streets	34468-125-1096	Extension to Apiesdoring		2012/12/01	2013/04/01						100000	150000	250000	250000	250000			1000000.00
Roads, Stormwater & Drainage: Streets	34468-125-1097	Stabilizing the bank of the Klien Brak River with gabions		2012/11/01	2013/02/01					50000	50000	100000	100000					300000.00
Roads, Stormwater & Drainage: Streets	34468-125-1098	Purchase of new Tipper Truck CAW 52378		2012/11/01	2012/11/01					700000								700000.00
Roads, Stormwater & Drainage: Streets	34468-125-1099	New S/W and pavements in 2 and 4th Avenues (Riverside)		2012/12/01	2013/02/01						50000	50000	100000					200000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Roads, Stormwater & Drainage: Streets	34468-415-1100	New TLB (Replacement) CBS 33212		2012/11/01	2012/11/01					700000								700000.00
Roads, Stormwater & Drainage: Streets	34468-125-1101	Gravel circles in Khayelithsa		2012/10/01	2012/12/01				68000	100000	100000							268000.00
Sewerage: Purification Services	34473-125-1102	Regional Sewerage Works: Sludge Drying Beds		2013/02/01	2013/06/01							210000	210000	210000	210000	250000	210000	1300000.00
Sewerage: Purification Services	34473-125-1103	Pinnacle Point Sewerage: Aircon - MCC and Control Room		2012/10/01	2012/11/01				10000	20000								30000.00
Sewerage: Purification Services	34473-125-1104	Regional Sewerage: New Waste pumps Old sludge pump stations		2012/11/01	2012/11/01					90000		100000						190000.00
Sewerage: Purification Services	34473-125-1105	Regional Sewerage: Aircon for MCC Room and Offices		2012/10/01	2012/10/01				45000									45000.00
Sewerage: Purification Services	34473-415-1106	Grinder for solids at VPS		2012/10/01	2012/10/01				900000									900000.00
Sewerage: Purification Services	34473-125-1107	Friemersheim: New Sewer Pump stations		2013/03/01	2013/06/01									210000	210000	210000	240000	870000.00
Sewerage: Purification Services-Regional Plant	34473-125-1108	Construct Flammable liquids storage facility		2013/02/01	2013/02/01								25000					25000.00
Sewerage: Reticulation Services-External	34478-125-1109	Danabaai: Replace Septic Tanks with Pump stations		2012/11/01	2012/11/01					200000				200000	200000	200000	200000	1000000.00
Sewerage: Reticulation Services-External	34478-125-1110	Construct Sewer Pump station and Pump line at Bakke Street, D'Almeida		2012/11/01	2012/11/01					300000				550000	550000	550000	550000	2500000.00
Sewerage: Reticulation Services-External	34478-125-1111	Bulk Sewer Pipeline for Erf 11567-Rotary Club Development		2013/03/01	2013/06/01							180000		180000	180000	180000	180000	900000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Sewerage: Reticulation Services-Network	34478-125-1112	Sewer pump line in Wassenaar Street		2012/09/01	2012/11/01			100000	100000	100000								300000.00
Sewerage: Reticulation Services-Network	34478-125-1113	Asazani/ Izinyoka Housing Development: Outfall Sewer- Erf 3304 & 1704		2013/02/01	2013/04/01								100000	100000	100000			300000.00
Sewerage: Reticulation Services-Network	34478-125-1114	New 2-way Radios		2012/11/01	2012/12/01					5000	5000							10000.00
Water: Purification Works	34482-125-1115	Klein Brak Water Treatment: Aircon for Offices		2012/09/01	2012/09/01			10000										10000.00
Water: Purification Works	34482-125-1116	Klein Brak Water Treatment: Aircon MCC		2012/09/01	2012/09/01			20000										20000.00
Water: Purifiworks-Sandhoofgte	34482-125-1117	Upgrade chlorine room		2013/02/01	2013/03/01								20000	20000				40000.00
Water: Distribution Services	34487-125-1118	CBS 4823		2012/11/01	2012/11/01					100000								100000.00
Water: Distribution Services	34487-125-1119	New 2-way Radios (Water Distribution Services)		2012/11/01	2012/12/01					10000	10000							20000.00
Water: Distribution Services	34487-125-1120	Installation of Intelligent Bulk Watermeter Reading Devices		2013/03/01	2013/05/06									30000	30000	40000		100000.00
Water: External Services	34488-125-1121	Replacement of Fencing at Reservoirs		2012/10/01	2012/11/01				100000	100000			100000		100000	100000		500000.00
Water: External Services	34488-125-1122	Bulk Water Pipeline and Pump station between Aalwyndal and Bartelsfontein Reservoirs		2012/09/01	2013/06/01			350000	450000	450000			450000	450000	450000	450000	450000	3500000.00
Water: External Services	34488-125-1123	Bulk Water Supply for Erf 11567- Rotary Club		2012/04/01	2012/05/01										50000	50000		100000.00
Water: External Services	34488-125-1124	New Bulk Water pipeline: Nautilus to Boggom baai		2012/11/01	2012/12/01					150000	150000							300000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Civic Centre & Community Halls	35549-125-1125	Enlarge D'Almeida Hall		2013/04/01	2013/04/01										200000			200000.00
Civic Centre & Community Halls	35549-125-1126	New Fence KwaNongaba Community Hall		2012/11/01	2012/11/01					100000								100000.00
Caravan Park: Point	35544-125-1127	Connect gullies to the main sewerage system		2012/10/01	2012/10/01				50000									50000.00
Caravan Park: Point	35544-125-1128	Paving around the ablution blocks		2012/10/01	2012/10/01				100000									100000.00
Chalets: Santos/De Bakke	35544-125-1129	Paving of walkway with interlocking bricks from Chalet 33 to Chalet 48,including area around Chalet 33		2012/09/01	2012/09/01			160000										160000.00
Chalets: Santos/De Bakke	35544-125-1130	Replace John Wood Burners with new heat exchange boilers-Santos Caravan Park		2012/11/01	2012/11/01					360000								360000.00
Cemeteries	35532-125-1131	New fence for Cemetery-Heiderand		2013/03/01	2013/03/01									100000				100000.00
Cleansing: Refuse Removal	35552-125-1132	Delivery vehicle (black bags)		2012/12/01	2012/12/01	0	0	0	0	0	200000	0	0	0	0	0	0	200000.00
Cleansing: Refuse Removal	35552-125-1133	Recycling Bins		2012/08/01	2013/06/01	0	10000	10000	20000	30000	50000	10000	10000	10000	0	0	0	150000.00
Cleansing: Refuse Removal	35552-125-1134	Waste: Drop Off Site-Ndibaniso Street		2012/10/01	2012/10/01	0	0	0	20000	0	0	0	0	0	0	0	0	20000.00
Cleansing: Refuse Removal	35552-125-1135	Waste: Drop Off Site-Zone 5		2012/10/01	2012/10/01	0	0	0	20000	0	0	0	0	0	0	0	0	20000.00
Cleansing: Refuse Removal	35552-125-1136	Waste: Drop Off Site-Zone 7		2012/10/01	2012/10/01	0	0	0	20000	0	0	0	0	0	0	0	0	20000.00
Cleansing: Refuse Removal	35552-125-1137	Rest room for Workers		2012/12/01	2012/12/01	0	0	0	0	0	100000	0	0	0	0	0	0	100000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Cleansing: Transfer Stations	35552-125-1138	Surfacing of waste site (Sonskynvallei)		2013/03/01	2013/03/01	0	0	0	0	0	0	0	0	100000	0	0	0	100000.00
Fire Brigade & Rescue Services	35560-125-1139	Replace Rescue Vehicle CBS 7599		2012/02/01	2012/02/01							500000						500000.00
Fire Brigade & Rescue Services	35560-125-1140	Fire fighting bakkie sakkie unit		2012/10/01	2012/11/01				25000	25000								50000.00
Public Safety: Mun. Police & Traffic Department	35585-125-1141	Flashlight combination for Law Enforcement		2012/09/01	2012/09/01			15000										15000.00
Law Enforcement	35570-125-1142	Furniture, Tools & Equipment (Law Enforcement)		2012/10/01	2012/10/01				30000									30000.00
Law Enforcement	35570-125-1143	Purchase of New Vehicles x2		2012/10/01	2012/10/01				320000									320000.00
Beaches	35512-125-1144	De Bakke Building Infrastructure and ablation to Blue Flag Standard		2012/11/01	2012/11/01					150000								150000.00
Beaches	35512-125-1145	3 X Wendy Houses [2X (2.1m*2.1m)and 1X(3m*3m]		2012/09/01	2012/09/01			36000										36000.00
Beaches	35512-125-1146	Santos		2012/12/01	2012/12/01						100000							100000.00
Beaches	35512-125-1147	De Bakke		2013/03/01	2013/03/01									100000				100000.00
Beaches	35512-125-1148	Hartenbos		2013/04/01	2013/04/01										100000			100000.00
Beaches	35512-125-1148	Kleinbrak																0.00
Parks & Recreation	35582-125-1149	Replacement of Tractor- CBS 8467		2012/11/01	2012/11/01					270000								270000.00
Parks & Recreation	35582-125-1150	1Ton LDV X1		2012/11/01	2012/11/01					195000								195000.00
Parks & Recreation	35582-125-1151	Beautification Entrance Road to Bayview		2012/09/01	2012/09/01			15000										15000.00
Parks & Recreation	35582-125-1152	Baker Street		2013/04/01	2013/04/01										40000			40000.00
Parks & Recreation	35582-125-1153	Nantes		2013/04/01	2013/04/01										40000			40000.00
Sport Grounds	35592-125-1154	Rebuild Green Haven Sports field (Flooding)		2013/03/01	2013/03/01									750000				750000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Sport Grounds	35592-125-1155	Cricket clubhouse- D'Almeida		2013/05/01	2013/05/01											300000		300000.00
Sport Grounds	35592-125-1156	New Clubhouse on sports field- Brandwacht		2013/02/01	2013/02/01								300000					300000.00
Sport Grounds	35592-125-1157	Rehabilitation of Van Riebeeck Stadium	M.I.G	2012/09/01	2013/02/01			587100		159600			131100					877800.00
Sport Grounds	35592-125-1158	Rehabilitation of D'Almeida Stadium	M.I.G	2012/09/01	2013/02/01			1368000		410400			174006.8					1952406.00
Sport Grounds	35592-125-1159	Storage Facility - Van Riebeeck Stadium 100-120m2		2012/11/01	2012/11/01					200000								200000.00
Sport Grounds	35592-125-1160	Tractor-mounted fertilizer spreader		2012/09/01	2012/09/01			16000										16000.00
Library: Mossel Bay	35582-125-1161	Furniture, Tools & Equipment		2013/06/01	2013/06/01												800	800.00
Library: Friemersheim	35593-125-1162	Furniture, Tools & Equipment- Friemersheim		2013/06/01	2013/06/01												3000	3000.00
Library: Greenhaven	35593-125-1163	Furniture, Tools & Equipment- Greenhaven		2012/12/01	2012/12/01						3800						0	3800.00
Library: Herbertsdale	35593-125-1164	Furniture, Tools & Equipment- Herbertsdale		2012/12/01	2012/12/01						1000							1000.00
Library: D'Almeida	35593-125-1165	Air conditioner- D'Almeida Library		2012/12/01	2012/12/01						20000							20000.00
Library: Ellen van Rensburg	35210-125-1166	Palisade Fencing		2013/03/01	2013/03/01									60000				60000.00
Library: Kwa Nonqaba	35593-125-1167	Construction of a new library: KwaNonqaba	L.S.C.G.	2013/06/01	2013/06/01												6000000	6000000.00
Electricity Distribution	36593-125-1168	Workshop Sub Station		2013/03/01	2013/06/01									500000	170000	170000	160000	1000000.00
Electricity Distribution	36614-125-1169	CBS 21327 and CBS 22612		2013/02/01	2013/02/01								400000					400000.00

Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	2012/09/01	Planned Completion Date [R]	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013	March 2013	April 2013	May 2013	June 2013	Total
List	40 characters	200 characters	Ignite ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Electricity Distribution	36614-125-1170	Purchase of Leased Vehicles: CBS 30283,CBS 42246, CBS 42247 & CBS 42248		2013/02/01	2013/02/01								320000					320000.00
Electricity Distribution	36614-125-1171	Main Road Geelbeksvlei		2012/11/01	2013/02/01					20000		20000	10000					50000.00
Electricity Distribution	36614-125-1172	Groenkloof K/B Switching Substation- New 11kv Switch Room		2013/02/01	2013/05/01								200000	200000	200000	200000		800000.00
Electricity Distribution	36614-125-1173	Public Parking Area at Electrical Meter Department		2013/02/01	2013/02/01								40000					40000.00
Electricity Distribution	36614-125-1174	Rotary Club Development- Erf 11567		2013/03/01	2013/05/06									400000	400000	200000		1000000.00
Mechanical Services	36614-125-1175	New Pumps for VPS (Voorbaai Pump Station)		2012/11/01	2012/11/01					450000								450000.00
Municipal Building & Land	37712-125-1176	Pound for Animals		2013/02/01	2013/02/01								50000					50000.00
Development & Planning : Admin	37712-125-1177	New Fence in Vusisizwe Crèche (Security Fence)		2013/03/01	2013/03/01									40000				40000.00

MONTHLY CASHFLOW FOR 2012/2013



MONTHLY CASHFLOW FOR 2012/2013

[illegible]

REVENUE BY SOURCE

FOR

2012/2013



REVENUE BY SOURCE 2012/2013

Line Item (200 chars)	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
200 characters	100 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Property Rates	56	77294444.31	1700100.298	127.7107017	127.7107017	1565999.277	111.2763735	397494.6982	125.519458	3267.974582	7377.194088	1157275.553	121.4772063	82126573
Penalties Imposed And Collection Charge	58	156402.4678	149912.1229	162321.9373	191336.6435	177128.4873	186212.0271	142512.6676	187589.3829	165324.4333	175854.3047	171917.58	133487.9455	2000000
Service Charges - Electricity	62	20773255.74	22113215.63	23415826.44	21809747.58	22040451.6	24270335.18	24747518.13	21608078.34	22935757.85	22371169.43	23150031.35	26152997.74	275388385
Service Charges - Water	62	6225280.404	7968585.534	6351823.985	6793591.008	6333194.43	7349685.4	9094215.726	8267197.435	7024902.898	7502807.052	7059295.002	3244198.126	83214777
Service Charges - Sewerage	62	50641069.05	1099720.277	252591.4503	292648.4033	252292.7621	200241.5804	93161.48354	202957.815	100059.3269	117869.7227	83264.3141	109489.8157	53445366
Service Charges - Refuse removal	62	3255996.858	4337285.975	3282720.127	3290364.468	3318345.733	3338193.156	3329199.835	3345080.996	3340539.489	3359641.09	3359105.445	973945.828	38530419
Service Charges - Other	62	17551995.72	3610307.537	2039374.076	967578.7712	776507.5647	682145.6676	1353980.837	753687.0037	1239446.85	1052334.497	644185.2166	335638.2553	31007182
Rent of Facilities and Equipment	66	266295.9034	887004.658	584248.9217	280503.3702	307621.8791	315460.1821	403475.2119	389337.3065	363125.0205	334364.2674	267485.9184	230121.3607	4629044
Interest Earned - External Investments	68	2458283.92	117576.7491	142012.1588	1746022.362	1214519.784	675501.2085	601486.8433	1294853.336	724340.9981	1545719.345	1104827.564	2479175.731	14104320
Interest Earned - Outstanding Debtors	72	26820.5532	26555.35981	25982.56345	26149.30613	25902.78507	24368.09782	24032.20215	22245.77066	22344.3697	22544.60283	22292.31964	22162.06954	291400
Fines	76	354372.5747	6734.774248	1043039.393	345117.3837	341730.2981	806564.2588	435421.8272	552051.312	814090.4168	577635.6376	597054.6617	186937.4622	6060750
Licenses and Permits	78	354614.1999	417092.617	396885.8996	277493.0843	511200.3744	362863.6113	370348.5073	481581.6927	417738.9529	301163.1066	345605.1146	603912.8394	4840500
Grants & Subsidies Received - Operating	82	113142.8472	28209.30766	5439952.592	1257894.557	99780.94613	10821420.11	11802404.09	1925622.866	938989.3435	947812.7376	7512391.712	27124101.88	68011723
Grants & Subsidies Received - Capital	83	0	1321982.642	0	0	1321982.642	1241319	0	2619192.717	0	0	0	39628941	46133418
Other Revenue	84	635764.389	639486.2741	1667570.253	685805.634	1830428.77	1228519.686	2214241.028	440782.6283	1442409.811	909558.4684	495129.0203	13568516.04	25758212
Public Contr & Donated Property, Plant &	85	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on Disposal Of Property, Plant & E	86	0	0	0	1470.661831	0	4772.014683	1607.53567	187.4291205	2319.894365	0	0	12142.46433	22500
Less Revenue Foregone	88	-1949074.164	-938320.2977	-85855.7934	-24720.5118	-1882.767823	-1028.925827	-475.5155627	-524.706187	-104.3182039	0	0	0	-3001987
														0
														0
														0
														0
														0
TOTAL		R 178,158,665	R 43,485,449	R 44,718,622	R 37,941,130	R 40,115,205	R 51,506,684	R 55,010,625	R 42,090,047	R 39,534,553	R 39,225,851	R 45,969,861	R 114,805,890	R 732,562,582
	personal check	-178158664.8	-43485449.46	-44718621.71	-37941130.43	-40115204.56	-51506683.53	-55010625.11	-42090046.84	-39534553.31	-39225851.46	-45969860.78	-114805890	#
		R -	R -	R -	R -	R -	R 0	R -	R -	R -	R -	R -	R -	

CONCLUSION

The municipal scorecard (Top Layer SDBIP) must consolidate service delivery targets set By Council / senior management and provide an overall picture of performance for the Municipality as a whole and also reflecting the performance on its strategic priorities.

